CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Ravensworth-Wetherby
Unit 235, Pallas Ring 10

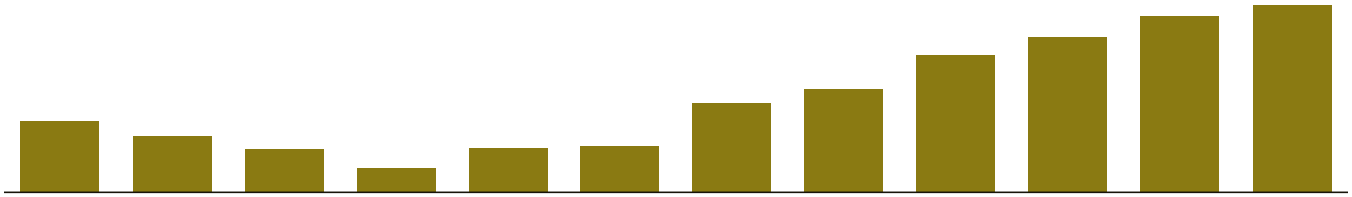
Account 8564-4142-8708
Period 1–31 January 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
201,774,920 s	**+4,181,163 s**	**-538,749 s**	**205,417,334 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	ATM withdrawal: L4 Habitat	-259,200	201,515,720
	Harbourfront Shipping asks whether a draw made at L4 Habitat for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-2997-1E4F-9		
12 Jan	Turbulence Cover	-15,849	201,499,871
	At L4 Habitat a retired pilot sets the premium each month by looking at the sky and then at the book, and has never been more than 61 minutes out in his reading of either. The underwriters have asked him to write his reading in pencil, and he has written it in ink. Ref. CIBT-2997-4487-4		
14 Jan	Deposit: Hall E	+2,404,240	203,904,111
	This is the 14th deposit of the quarter to arrive in the same brown envelope, with the same slip and the same sum written in full. Nobody at the window compares it with the last one any more, since it has never once been different. Ref. CIBT-2997-6B7F-4		
15 Jan	Slippage fee (L4 Habitat, 5 transfers)	-4,500	203,899,611
	Harbourfront Shipping pays its share of the crossing by a separate instruction. The instruction arrives 28 days before the transfer and is charged for the waiting. The Bank has been asked whether a fee for waiting is a fee for slippage. It is, and it is shown on this line as one. Ref. CIBT-2997-ABEF-9		
17 Jan	Memory Vault: box 85-427, quarter	-259,200	203,640,411
	The custodians round a box's humidity figure down and its rent up, a practice that has kept the contents where they were put. This quarter's rounding is shown beneath the rent. Ref. CIBT-2997-BBFB-7		
22 Jan	Payroll credit: Harbourfront Shipping	+1,104,340	204,744,751
	The credit from Harbourfront Shipping is a wage, the payroll office asks us to record, and not a gift. The difference between the two is kept in its own file at the Head Office, where it is not paid out. Ref. CIBT-2997-B83C-9		
31 Jan	Interest at 4.00% APY	+672,583	205,417,334
	The Authority's reference second was adopted in the middle of the period, and the second half of the interest was calculated on it. The first half stands as it was, and the holder was told that the Authority had chosen the switch, which settled the matter for the holder if not for the Teller. Ref. CIBT-2997-34E7-6		

Closing balance, month by month

Highest 205,417,334 s · lowest 147,417,946 s



February 2996 — January 2997

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

`8564  4142-8708  2997-01`